

2023 MUNICIPAL BUDGET

Municipal Budget of the _____ Borough of High Bridge Borough, County of Hunterdon for the Fiscal Year 2023

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

23rd day of March, 2023

and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 6th day of April, 2023

DocuSigned by:
Aden Young
Clerk
97 West Main Street
Address
High Bridge, NJ 08829
Address
908 638-6455
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23rd day of March, 2023

DocuSigned by:
Robert Swisher
Registered Municipal Accountant
308 East Broad Street
Address
Westfield, NJ 07090
Address
908-789-9300
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 23rd day of March, 2023

DocuSigned by:
Bonnie Fleming
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: _____

By: _____

Local Examination? Yes No

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the _____ of the _____ Borough
of High Bridge Borough, County of Hunterdon that the budget hereinbefore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3593163.05 (Item 2 below) for municipal purposes, and
- (b) \$ 0.00 (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ 0.00 (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of the following summary of general revenues and appropriations.
- (d) \$ 0.00 (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ 0.00 (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ 0.00 (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Schwartz Graham Silvestri Ferry Nowell		
Ayes		Nays	Abstained
			Doyle
			Absent

SUMMARY OF REVENUES

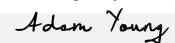
1. General Revenues			
Surplus Anticipated	08-100		900000.00
Miscellaneous Revenues Anticipated	13-099		1966767.91
Receipts from Delinquent Taxes	15-499		157000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11)	07-190		3593163.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	0.00	
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	0.00	
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			0.00
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		0.00
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			
	07-192		0.00
Total Revenues	13-299		616930.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4151142.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 460047.50
(g) Cash Deficit	46-885	\$
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 425024.79
(c) Capital Improvements	44-999	\$ 345000.00
(d) Municipal Debt Service	45-999	\$ 849775.00
(e) Deferred Charges - Municipal	46-999	\$ 50000.00
(f) Judgments	37-480	\$
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$
(g) Cash Deficit	46-885	\$
(k) For Local District School Purposes	29-410	\$
(m) Reserve for Uncollected Taxes	50-899	\$
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	335941.67
Total Appropriations	34-499	\$ 6616930.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 23rd day of March, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this 6th day of April, 2023

DocuSigned by:

 _____, Clerk
34206E4F9C9B8 *Signature*

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: High Bridge Borough

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.



For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

04/06/2023
Date

DocuSigned by:
Aden Young
312c0e911c308250...
Clerk of the Governing Body

General Instructions to Complete the Municipal Budget Workbook

- a) This workbook shall be used for completing the **Municipal Introduced and Adopted Budgets**.
- b) It is designed to automatically calculate amounts linked from various data entry points.
- c) The individual tabs containing formulas are locked to protect the formulas.
- d) Fill in only the gray sections of the worksheet.
- e) **Begin by navigating to the "Key Inputs" tab.**

Select the Municipality and County by clicking the dropdown menu. This will populate the Municipality, County, and dates throughout the workbook. Continue to complete each of the fields in order to populate throughout the workbook. **Enter the exact number of utilities and the utility types.** Do not skip sets of utility pages.
- f) In all applicable signature lines, insert the email address of the applicable official.
- g) **The completed Budget document must be saved as a Macro-Enabled Workbook.**

Once approved by the Governing Body, the completed Introduced Budget must be submitted to the Division
- h) via the FAST "Introduced Budget" record portal and it must be named as: **<municode>_introbudget_20xx (all 4 digits municode must be included).**

Once approved by the Governing Body, the completed Adopted Budget must be submitted to the Division via
- i) the FAST "Adopted Budget" record portal and it must be named as: **<municode>_adoptbudget_20xx (all 4 digits municode must be included).**
- j) Only the Chief Financial Officer has access to the "Submit for Review" tab within the FAST portal.
- k) If copying data from a prior workbook, copy and use **Paste Values** to preserve formatting.

On the Key Inputs tab, users can select "Standard" or "Expanded" for a variety of sections to reduce the number of unused pages throughout the document. The following sheets can be adjusted: Grant Revenues
- l) (9), Other Special Items of Revenue (10), General Appropriations (15), Grant Appropriations (24), and
- m) Capital Budget (40b, 40c, and 40d). **All sections are preset to "Standard" and should only be switched to "Expanded" if more pages are needed.**
- n) Please review the additional instructions "Quick Guide for completing the Municipal Budget" link below:
https://www.nj.gov/dca/divisions/dlgs/pdf/Budget_Document_Instructions.pdf

**Information Required for
Municipal Budget Document:**

Municipal Budget Version 2023.1

Responses and Data

Name and County of Municipality
Full Name of Municipality
County of Municipality
Name of Municipality
Type
Governing Body Type
Location
Address
Address
Phone
Fax

High Bridge Borough, Hunterdon County
BOROUGH OF HIGH BRIDGE
HUNTERDON
HIGH BRIDGE
BOROUGH
COUNCIL MEMBERS
BOROUGH OF HIGH BRIDGE
97 WEST MAIN STREET
HIGH BRIDGE, NJ 08829
908-638-6455
908-638-9374

Clerk
Tax Collector
Chief Financial Officer
Registered Municipal Accountant
Municipal Attorney

ADAM YOUNG
BONNIE FLEMING
BONNIE FLEMING
ROBERT W. SWISHER
BARRY GOODMAN

Cert #

C-1955
T-1483
N-0524
439

Newspaper

HUNTERDON DEMOCRAT

Date of Introduction
Date of Advertisement
Date of Public Hearing

Day	Month
23	February
2	March
23	March

Time of Public Hearing

7:30

Net Valuation Taxable Current
Net Valuation Taxable Prior

382,959,100
343,660,000
39,299,100

Budget Year	2023	Budget Year Type:	Calendar Year
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Municipal Code 1014

How many utilities does municipality have?	3
Utility #	Utility Type
Utility 1	WATER
Utility 2	SEWER
Utility 3	SOLID WASTE
Utility 4	
Utility 5	
Utility 6	
Utility Assessment (Tab 37)	
Utility Assessment (Tab 38)	

Select "0" if you do not have any utilities.

Capital Impr
of Years
Beginning Year
Ending Year



Date of Original Appt.

9/27/2018

Calendar or State Fiscal

ovement Program

5

2023

2027

2023 Municipal Budget

of the **BOROUGH** of **HIGH BRIDGE** County of
 HUNTERDON for the fiscal year 2023.

Revenue and Appropriations Summaries

Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	900,000.00	900,000.00	
2. Total Miscellaneous Revenues	1,966,767.91	1,909,639.58	
3. Receipts from Delinquent Taxes	157,000.00	160,478.00	
4. a) Local Tax for Municipal Purposes	3,593,163.05	3,595,248.62	
b) Addition to Local School District Tax			
c) Minimum Library Tax			
Tot Amt to be Rsd by Taxes for Sup of Muni Bnd	3,593,163.05	3,595,248.62	
Total General Revenues	6,616,930.96	6,565,366.20	

Summary of Appropriations	2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages	1,605,339.00	1,559,142.00
Other Expenses	2,970,827.79	2,690,910.58
2. Deferred Charges & Other Appropriations	510,047.50	436,977.91
3. Capital Improvements	345,000.00	305,000.00
4. Debt Service (Include for School Purposes)	849,775.00	1,237,515.00
5. Reserve for Uncollected Taxes	335,941.67	335,820.71
Total General Appropriations	6,616,930.96	6,565,366.20
Total Number of Employees	20	18

2023 Dedicated	WATER	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	100,000.00	150,000.00	
2. Miscellaneous Revenues	747,201.00	695,000.00	
3. Deficit (General Budget)			
Total Revenues	847,201.00	845,000.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	242,373.00	237,444.00	
Other Expenses	312,147.00	305,842.00	
2. Capital Improvements	85,000.00	155,000.00	
3. Debt Service	149,400.00	89,475.00	
4. Deferred Charges & Other Appropriations	58,281.00	57,239.00	
5. Surplus (General Budget)			
Total Appropriations	847,201.00	845,000.00	
Total Number of Employees			

2023 Dedicated	SEWER	Utility Budget	
Summary of Revenues	Anticipated		
	2023	2022	2022
1. Surplus	300,000.00	300,000.00	
2. Miscellaneous Revenues	985,000.00	988,500.00	
3. Deficit (General Budget)			
Total Revenues	1,285,000.00	1,288,500.00	
Summary of Appropriations	2023 Budget	Final 2022 Budget	
1. Operating Expenses: Salaries & Wages	161,490.00	157,884.00	
Other Expenses	753,654.00	741,668.00	
2. Capital Improvements	100,000.00	222,000.00	
3. Debt Service	135,600.00	137,100.00	
4. Deferred Charges & Other Appropriations	134,256.00	29,848.00	
5. Surplus (General Budget)			
Total Appropriations	1,285,000.00	1,288,500.00	
Total Number of Employees			

2023 Dedicated		SOLID WASTE	Utility Budget	
Summary of Revenues			Anticipated	
			2023	2022
1. Surplus			30,000.00	30,000.00
2. Miscellaneous Revenues			545,000.00	535,000.00
3. Deficit (General Budget)				
Total Revenues			575,000.00	565,000.00
Summary of Appropriations			2023 Budget	Final 2022 Budget
1. Operating Expenses: Salaries & Wages			92,042.00	83,692.00
Other Expenses			465,191.00	460,833.00
2. Capital Improvements				5,000.00
3. Debt Service				
4. Deferred Charges & Other Appropriations			17,767.00	15,475.00
5. Surplus (General Budget)				
Total Appropriations			575,000.00	565,000.00
Total Number of Employees				

Balance of Outstanding Debt			
	General	WATER	SEWER
Interest	2,001,390.52	37,709.75	1,175,025.00
Principal	7,533,187.38	1,160,300.00	2,365,000.00
Outstanding Balance	9,534,577.90	1,198,009.75	3,540,025.00

Balance of Outstanding Debt			
	SOLID WASTE		
Interest			
Principal			
Outstanding Balance			

BOROUGH OF HIGH BRIDGE

SUMMARY OF 2023 BUDGET

Total Budget	6,616,930.96	100.0%	Future Budget Projections					
			2024	2025	2026	2027	2028	
Employee Costs:								
Salaries & Wages								
Sheet 17	1,605,339.00	102.00%	1,637,445.78	1,670,194.70	1,703,598.59	1,737,670.56	1,772,423.97	
Sheet 25	-	102.00%	-	-	-	-	-	
Total	<u>1,605,339.00</u>		<u>1,637,445.78</u>	<u>1,670,194.70</u>	<u>1,703,598.59</u>	<u>1,737,670.56</u>	<u>1,772,423.97</u>	
Social Security								
Sheet 19	119,134.50	102.00%	121,517.19	123,947.53	126,426.48	128,955.01	131,534.11	
Pensions etc.								
Sheet 19	33,793.00	102.00%	34,468.86	35,158.24	35,861.40	36,578.63	37,310.20	
Sheet 19	307,120.00	105.00%	322,476.00	338,599.80	355,529.79	373,306.28	391,971.59	
Sheet 19	-							
Sheet 20	4,000.00							
Insurance								
Sheet 14	<u>18,000.00</u>	106.00%	19,080.00	20,224.80	21,438.29	22,724.59	24,088.06	
Direct Employee Costs	<u>2,087,386.50</u>	31.5%						
General Liability Insurance								
Sheet 14	<u>10,140.00</u>	0.2%						
Debt Service:								
Sheet 27	<u>849,775.00</u>	12.8%						
Reserve for Uncollected Taxes:								
Sheet 29	<u>335,941.67</u>	5.1%						
Capital Funds:								
Sheet 26a	<u>345,000.00</u>	5.2%						
Deferred Charges:								
Sheet 28	<u>50,000.00</u>	0.8%						
Grants:								
Sheet 25 (less Salaries & Wages above)	<u>300,308.79</u>	4.5%						
All Other Departmental OE's:								
Various Line Items	<u>2,638,379.00</u>	39.9%	102.00%	2,691,146.58	2,744,969.51	2,799,868.90	2,855,866.28	2,912,983.61
			Projected Budget Totals	<u>4,826,134.41</u>	<u>4,933,094.58</u>	<u>5,042,723.46</u>	<u>5,155,101.35</u>	<u>5,270,311.55</u>

BOROUGH OF HIGH BRIDGE 2023 BUDGET FUNDING

Budget Funding:

Fund Balance	900,000.00
Local Revenues	1,366,392.00
State Aid	320,067.12
Grants	280,308.79
Delinquent Tax	157,000.00
Local Purpose Tax	3,593,163.05
	6,616,930.96

Ratables	382,959,100
Tax Rate	0.938
Increase	0.938

Project Tax Results

	2023	2024	2025	2026	2027
		25,000.00	50,000.00	75,000.00	100,000.00
		150,000.00	300,000.00	450,000.00	600,000.00
	4,826,134.41	4,758,094.58	4,692,723.46	4,630,101.35	4,570,311.55
	4,826,134.41	4,933,094.58	5,042,723.46	5,155,101.35	5,270,311.55

	390,959,100	398,959,100	406,959,100	414,959,100	422,959,100
	1.234	1.193	1.153	1.116	1.081
	0.296	(0.042)	(0.040)	(0.037)	(0.035)

LEVY CAP CAL

<i>Prior Year</i>	3,593,163.05	4,826,134.41	4,758,094.58	4,692,723.46	4,630,101.35
<i>2%</i>	71,863.26	96,522.69	95,161.89	93,854.47	92,602.03
<i>Debt Service & Health</i>	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
<i>Ratables Added</i>	14,000.00	15,000.00	16,000.00	17,000.00	18,000.00
<i>CAP Max</i>	3,824,026.31	5,082,657.10	5,014,256.47	4,948,577.92	4,885,703.38
<i>Over / (Under) CAP</i>	1,002,108.10	(324,562.52)	(321,533.01)	(318,476.57)	(315,391.83)

COMPARISON OF REVENUES & APPROPRIATIONS

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
REVENUES				
Surplus	900,000.00	900,000.00	-	0.00%
Local	1,366,392.00	1,350,392.00	16,000.00	1.18%
State Aid	320,067.12	304,840.00	15,227.12	5.00%
State & Federal Grants	280,308.79	254,407.58	25,901.21	10.18%
Delinquent Tax	157,000.00	160,478.00	(3,478.00)	-2.17%
Local Purpose Tax	3,593,163.05	3,595,248.62	(2,085.57)	-0.06%
Minimum Library Tax	-	-	-	#DIV/0!
School Tax (Debt Service)	-	-	-	#DIV/0!
Arts and Cultural Tax	-	-	-	#DIV/0!
TOTAL REVENUE	6,616,930.96	6,565,366.20	51,564.76	0.79%
APPROPRIATIONS				
Salaries & Wages	1,605,339.00	1,530,567.00	74,772.00	4.89%
Other Expenses	2,670,519.00	2,515,078.00	155,441.00	6.18%
Statutory & Deferred Charges	510,047.50	436,977.91	73,069.59	16.72%
State & Federal Grants	300,308.79	254,407.58	45,901.21	18.04%
Capital (without grants)	345,000.00	305,000.00	40,000.00	13.11%
Debt Service	849,775.00	1,237,515.00	(387,740.00)	-31.33%
School Debt Service	-	-	-	#DIV/0!
Reserve for Uncollected Taxes	335,941.67	335,820.71	120.96	0.04%
TOTAL APPROPRIATIONS	6,616,930.96	6,615,366.20	1,564.76	0.000237
Adopted Emergencies		50,000.00		

LOCAL TAX LEVY AND ASSESSED VALUES

	BUDGET YEAR	PRIOR YEAR	CHANGE	%
Local Purpose Tax Levy (only)	3,593,163.05	3,595,248.62	(2,085.57)	-0.06%
Local Tax Rate	0.9383	0.0000	0.9383	#DIV/0!
Assessed Valuation	382,959,100	343,660,000	39,299,100	11.44%

STATUS OF "CAPS"

	SPENDING CAP		2% LEVY CAP
	CAP @ 0.5%	CAP COLA	
CAP Base from Prior Year	4,302,823.00	4,302,823.00	3,864,536.69 MAX
Rate Applied	0.50%	3.50%	3,593,163.05 ACTUAL
Allowable CAP	4,324,337.12	4,453,421.81	(271,373.64) + OR ()
Additions:			Must be zero or () to Introduce Budget
See Sheet 3b	170,225.26	170,225.26	
Other			
Total CAP Allowable	4,494,562.38	4,623,647.07	
Budget Expenditures Sheet 19	4,611,189.50	4,611,189.50	
Remaining or (Excess)	(116,627.12)	12,457.57	

CONDITION OF SURPLUS

	BUDGET YEAR	PRIOR YEAR	CHANGE
Available	1,184,893.48	1,578,752.23	(393,858.75)
Used to Fund Budget	900,000.00	900,000.00	-
Remaining Balance	284,893.48	678,752.23	(393,858.75)

% OF TAX COLLECTION

	CURRENT	PRIOR	CHANGE
Actual Percentage of Collection			0.00%
Used for Reserve for Taxes	97.71%		97.71%
Remaining	-97.71%	0.00%	-97.71%

**COMPUTATION OF APPROPRIATION:
RESERVE FOR UNCOLLECTED TAXES AND
AMOUNT TO BE RAISED BY TAXATION
IN 2023 MUNICIPAL BUDGET**

	YEAR 2023	YEAR 2022
1 Total General Appropriations for 2023 Municipal Budget Statement Item 8(L) (Exclusive of Reserve for Uncollected Taxes)	6,280,989.29	XXXXXXXXXXXX
2 Local District School Tax		7,290,071.00
Actual		
Estimate	7,300,000.00	XXXXXXXXXXXX
3 Regional School District Tax		
Actual		
Estimate		XXXXXXXXXXXX
4 Regional High School Tax		2,308,005.00
Actual		
Estimate	2,350,000.00	XXXXXXXXXXXX
5 County Tax		1,426,059.26
Actual		
Estimate	1,450,000.00	XXXXXXXXXXXX
6 Special District Tax		
Actual		
Estimate		XXXXXXXXXXXX
7 Municipal Open Space		
Actual		
Estimate		XXXXXXXXXXXX
8 Municipal Arts and Culture		
Actual		
Estimate		XXXXXXXXXXXX
9 Total General Appropriations & Other Taxes	17,380,989.29	
10 Less: Total Anticipated Revenues from 2023 in Municipal Budget (Item 5)	3,023,767.91	
11 Cash Required from 2023 to Support Local Municipal Budget and Other Taxes	14,357,221.38	
12 Amount of Item 11 divided by 97.71%		
equals Amount to be Raised by Taxation (Percentage used must not exceed the applicable percentage shown by Item 13, Sheet 22)	14,693,163.05	
Analysis of Item 12:		
Local School District Tax (Line 2 Above)	7,300,000.00	
Regional School District Tax (Line 3 Above)	-	
Regional High School Tax (Line 4 Above)	2,350,000.00	
County Tax (Line 5 Above)	1,450,000.00	
Special District Tax (Line 6 Above)	-	
Municipal Open Space Tax (Line 7 Above)	-	
Municipal Arts and Culture Tax (Line 8 Above)	-	
Tax in Local Municipal Budget	3,593,163.05	
Total Amount (Line 12)	14,693,163.05	
13 Appropriation: Reserve for Uncollected Taxes (Budget Statement, Item 8(M) (Item 12, Less Item 11)	335,941.67	
Computation of "Tax in Local Municipal Budget"		
Item 1 - Total General Appropriations	6,280,989.29	
Item 13 - Appropriation: Reserve for Uncollected Taxes	335,941.67	
Subtotal	6,616,930.96	
Less: Item 10 - Total Anticipated Revenues	3,023,767.91	
Amount to Be Raised by Taxation in Municipal Budget	3,593,163.05	

Local Tax for Municipal Purpose	3,593,163.05
Addition to Local District School Tax	
Minimum Library Tax	

2023 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2023 BUDGET)

CAP

MUNICIPALITY: BOROUGH OF HIGH BRIDGE

COUNTY: HUNTERDON

<u>MICHELE LEE</u> Mayor's Name	<u>December 31, 2025</u> Term Expires
------------------------------------	--

Governing Body Members	
Name	Term Expires
<u>CURTIS NOWELL</u>	<u>12/31/2025</u>
<u>KENNETH DOYLE</u>	<u>12/31/2025</u>
<u>NATALIE FERRY</u>	<u>12/31/2023</u>
<u>ALAN SCHWARTZ</u>	<u>12/31/2023</u>
<u>CHRISTOPHER GRAHAM</u>	<u>12/31/2024</u>
<u>STEVEN SILVESTRI</u>	<u>12/31/2024</u>

Municipal Officials	
<u>ADAM YOUNG</u> Municipal Clerk	<u>9/27/2018</u> Date of Orig. Appt. <u>C-1955</u> Cert. No. <u>T-1483</u> Cert. No. <u>N-0524</u> Cert. No. <u>439</u> Lic. No.
<u>BONNIE FLEMING</u> Tax Collector	
<u>BONNIE FLEMING</u> Chief Financial Officer	
<u>ROBERT W. SWISHER</u> Registered Municipal Accountant	
<u>BARRY GOODMAN</u> Municipal Attorney	

Official Mailing Address of Municipality

BOROUGH OF HIGH BRIDGE
97 WEST MAIN STREET
HIGH BRIDGE, NJ 08829

Fax #: 908-638-9374

2023 MUNICIPAL BUDGET

Municipal Budget of the BOROUGH of HIGH BRIDGE , County of HUNTERDON for the Fiscal Year 2023.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the

 23 day of February , 2023
and that public advertisement will be made in accordance with the provisions of N.J.S.A. 40A:4-6 and N.J.A.C. 5:30-4.4(d).

Certified by me, this 23 day of February , 2023

 ADAM YOUNG
Clerk
 97 WEST MAIN STREET
Address
 HIGH BRIDGE, NJ 08829
Address
 908-638-6455
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this 23 day of February , 2023

<u> Robert Swisher </u> Registered Municipal Accountant	<u> Suplee, Clooney & Company </u> Address
<u> 308 E. Broad St., Westfield, NJ 07090 </u> Address	<u> 908-789-9300 </u> Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S.A. 40A:4-1 et seq.

Certified by me, this 23 day of February , 2023

 Bonnie Fleming
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

(Do not advertise this Certification form)

It is hereby certified that the amounts to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted budget is certified with respect to the foregoing only.

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services

Dated: , 2023

By:

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the BOROUGH of HIGH BRIDGE, County of HUNTERDON for the Fiscal Year 2023

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2023;

Be it Further Resolved, that said Budget be published in the HUNTERDON DEMOCRAT

in the issue of March 2, 2023

The Governing Body of the BOROUGH of HIGH BRIDGE does hereby approve the following as the Budget for the year 2023:

RECORDED VOTE

(Insert Last Name)

Ayes

Doyle
Graham
Ferry
Nowell
Schwartz
Silvestri

Nays

Abstained

Absent

Notice is hereby given that the Budget and Tax Resolution was approved by the COUNCIL MEMBERS of the BOROUGH of HIGH BRIDGE, County of HUNTERDON, on February 23, 2023.

A Hearing on the Budget and Tax Resolution will be held at BOROUGH OF HIGH BRIDGE, on March 23, 2023 at 7:30 o'clock at which time and place objections to said Budget and Tax Resolution for the year 2023 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

	YEAR 2023
General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget)	XXXXXXXXXXXX
1. Appropriations within "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-1, Sheet 19)(N.J.S.A. 40A:4-45.2)}	4,611,189.50
2. Appropriations excluded from "CAPS" -	XXXXXXXXXXXX
(a) Municipal Purposes {(Item H-2, Sheet 28)(N.J.S.A. 40A:4-53.3 as amended)}	1,669,799.79
(b) Local District School Purposes in Municipal Budget (Item K, Sheet 29)	-
Total General Appropriations excluded from "CAPS" (Item O, Sheet 29)	1,669,799.79
3. Reserve for Uncollected Taxes (Item M, Sheet 29) Based on Estimated	335,941.67
97.71% Percent of Tax Collections	
Building Aid Allowance 2023 - \$	[REDACTED]
for Schools-State Aid 2022 - \$	[REDACTED]
4. Total General Appropriations (Item 9, Sheet 29)	6,616,930.96
5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11) (i.e. Surplus, Miscellaneous Revenues and Receipts from Delinquent Taxes)	3,023,767.91
6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows)	XXXXXXXXXXXX
(a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11)	3,593,163.05
(b) Addition to Local District School Tax (Item 6(b), Sheet 11)	-
(c) Minimum Library Tax	-

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2022 APPROPRIATIONS EXPENDED AND CANCELED

	General Budget	WATER Utility	SEWER Utility	SOLID WASTE Utility	Utility	Utility	Utility
Budget Appropriations - Adopted Budget	6,363,712.81	845,000.00	1,288,500.00	565,000.00	-	-	-
Budget Appropriations Added by N.J.S.A. 40A:4-87	201,653.39						
Emergency Appropriations	50,000.00	-	100,000.00	-	-	-	-
Total Appropriations	6,615,366.20	845,000.00	1,388,500.00	565,000.00	-	-	-
<u>Expenditures:</u>							
Paid or Charged (Including Reserve for Uncollected Taxes)	6,517,863.24	812,490.86	1,284,536.18	523,225.46	-	-	-
Reserved	88,441.21	32,509.14	103,401.32	41,774.54	-	-	-
Unexpended Balances Canceled	9,061.75	0.00	562.50	-	-	-	-
Total Expenditures and Unexpended Balances Canceled	6,615,366.20	845,000.00	1,388,500.00	565,000.00	-	-	-
Overexpenditures *	-	-	-	-	-	-	-

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

<u>CAP CALCULATION</u>		<u>CAP CALCULATION</u>	
Total General Appropriations for 2022	6,363,713.00	Allowable Operating Appropriations before	
Cap Base Adjustment:		Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,410,393.58
Subtotal	6,363,713.00		
Exceptions Less:		Additions:	
Total Other Operations	47,800.00	New Construction (Assessor Certification)	29,351.09
Total Uniform Construction Code		2021 Cap Bank Utilized	99,535.40
Total Interlocal Service Agreement	44,000.00	2022 Cap Bank Utilized	41,338.77
Total Additional Appropriations			
Total Capital Improvements	305,000.00		
Total Debt Service	1,237,515.00	Total Additions	170,225.26
Transferred to Board of Education			
Type I School Debt		Maximum Appropriations within "CAPS" Sheet 19 @ 2.5%	4,580,618.84
Total Public & Private Programs	52,754.00		
Judgements			
Total Deferred Charges	38,000.00	Additional Increase to COLA rate. 3.5%	
Cash Deficit		Amount of Increase allowable. 1.0%	43,028.23
Reserve for Uncollected Taxes	335,821.00		
Total Exceptions	2,060,890.00		
Amount on Which CAP is Applied	4,302,823.00	Maximum Appropriations within "CAPS" Sheet 19 @ 3.5%	4,623,647.07
2.5% CAP	107,570.58		
Allowable Operating Appropriations before		Total General Appropriations for Municipal Purposes	4,611,189.50
Additional Exceptions per (N.J.S.A. 40A:4-45.3)	4,410,393.58	(Sheet 19, H-1)	
		Over or (Under) Appropriations Cap	(12,457.57)

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g. if Police S & W appears in the regular section and also under "Operation Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

RECAP OF GROUP INSURANCE APPROPRIATION

Following is a recap of the Municipality's Employee Group Insurance

Estimated Group Insurance Costs - 2023	<u>\$ 295,722.00</u>
--	----------------------

Estimated Amounts to be Contributed by Employees:

Contribution from all eligible emp.	<u>108,000.00</u>
-------------------------------------	-------------------

Budgeted Group Insurance - Inside CAP	<u>256,611.00</u>
---------------------------------------	-------------------

Budgeted Group Insurance - Utilities	<u> </u>
--------------------------------------	-----------------------------

Budgeted Group Insurance - Outside CAP	<u>39,111.00</u>
--	------------------

TOTAL	<u><u>295,722.00</u></u>
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Instead of receiving Health Benefits, employees have elected an opt-out for 2023. This opt-out amount is budgeted separately.

Health Benefits Waiver	<u> </u>
Salaries and Wages	<u><u> </u></u>

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

NEW JERSEY 2010 LOCAL UNIT LEVY CAP LAW

P.L. 2007, c. 62, was amended by P.L. 2008 c. 6 and P.L. 2010 c. 44 (S-29 R1). The last amendment reduces the 4% to 2% and modifies some of the exceptions and exclusions. It also removes the LFB waiver. The voter referendum now requires a vote in excess of only 50% which is reduced from the original 60% in P.L. 2007, c. 62.

SUMMARY LEVY CAP CALCULATION

LEVY CAP CALCULATION

Prior Year Amount to be Raised by Taxation	3,595,248.62
Less:	
Less: Prior Year Deferred Charges to Future Taxation Unfunded	
Less: Prior Year Deferred Charges: Emergencies	38,000.00
Less: Prior Year Recycling Tax	
Less:	
Less:	
Net Prior Year Tax Levy for Municipal Purpose Tax for CAP Calculation	<u>3,557,248.62</u>
Plus 2% CAP Increase	<u>71,144.97</u>
ADJUSTED TAX LEVY	<u>3,628,393.59</u>
Plus: Assumption of Service/Function	
ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS	<u>3,628,393.59</u>

ADJUSTED TAX LEVY PRIOR TO EXCLUSIONS

3,628,393.59

Exclusions:

Allowable Shared Service Agreements Increase	
Allowable Health Insurance Costs Increase	43,555.00
Allowable Pension Obligations Increases	54,299.00
Allowable LOSAP Increase	
Allowable Capital Improvements Increase	68,000.00
Allowable Debt Service and Capital Leases Inc.	
Recycling Tax appropriation	
Deferred Charge to Future Taxation Unfunded	
Current Year Deferred Charges: Emergencies	50,000.00

Add Total Exclusions	<u>215,854.00</u>
Less Cancelled or Unexpended Waivers	
Less Cancelled or Unexpended Exclusions	<u>9,062.00</u>

ADJUSTED TAX LEVY

3,835,185.59

Additions:

New Ratables - Increase for new construction	2,806,032
Prior Year's Local Purpose Tax Rate (per \$100)	<u>1.046</u>
New Ratable Adjustment to Levy	29,351.09
Amounts approved by Referendum	
Levy CAP Bank Applied	

MAXIMUM ALLOWABLE AMOUNT TO BE RAISED BY TAXATION

3,864,536.69

AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSES

3,593,163.05

OVER OR (UNDER) 2% LEVY CAP

(271,373.64)

(must be equal or under for Introduction)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

"2010" LEVY CAP BANKS:

2020

Maximum Allowable Amount to be Raised by Taxation	3,752,279
Amount to be Raised by Taxation for Municipal Purpose	3,484,068
Available for Banking (CY 2023)	<u>268,211</u>
Amount Used in CY 2023	
Balance to Expire	<u><u>268,211</u></u>

2021

Maximum Allowable Amount to be Raised by Taxation	3,682,729
Amount to be Raised by Taxation for Municipal Purpose	3,512,504
Available for Banking (CY 2023 - CY 2024)	<u>170,225</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024)	<u><u>170,225</u></u>

2022

Maximum Allowable Amount to be Raised by Taxation	3,650,682
Amount to be Raised by Taxation for Municipal Purpose	3,595,249
Available for Banking (CY 2023 - CY 2025)	<u>55,433</u>
Amount Used in CY 2023	
Balance to Carry Forward (CY 2024 - CY2025)	<u><u>55,433</u></u>

2023

Maximum Allowable Amount to be Raised by Taxation	3,864,537
Amount to be Raised by Taxation for Municipal Purpose	3,593,163
Available for Banking (CY 2024 - CY 2026)	<u>271,374</u>

Total Levy CAP Bank

497,032

CURRENT FUND - ANTICIPATED REVENUES

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
1. Surplus Anticipated	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-102			
Total Surplus Anticipated	08-100	900,000.00	900,000.00	900,000.00
3. Miscellaneous Revenues - Section A: Local Revenues	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Licenses:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Alcoholic Beverages	08-103			
Other	08-104	580.00	580.00	69,741.62
Fees and Permits	08-105		-	
Fines and Costs:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Municipal Court	08-110	22,000.00	27,000.00	24,373.18
Other	08-109			
Interest and Costs on Taxes	08-112	47,000.00	45,000.00	56,552.18
Interest and Costs on Assessments	08-115			
Parking Meters	08-111			
Interest on Investments and Deposits	08-113			16,953.81
Anticipated Utility Operating Surplus	08-114			
Golf Fees	08-118	1,210,000.00	1,190,000.00	1,356,835.28

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section A: Local Revenues (continued)				
Total Section A: Local Revenue	08-001	1,279,580.00	1,262,580.00	1,524,456.07

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations				
Transitional Aid	09-212			
Consolidated Municipal Property Tax Relief Aid	09-200	1,434.00	1,434.00	1,434.00
Energy Receipts Tax (P.L. 1997, Chapters 162 & 167)	09-202	290,475.00	290,475.00	290,475.00
Garden State Trust Fund	09-204	12,931.00	12,931.00	12,931.00
Municipal Relief Aid	09-206	15,227.12		
Total Section B: State Aid Without Offsetting Appropriations	09-001	320,067.12	304,840.00	304,840.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees				
Offset with Appropriations (N.J.S.A. 40A:4-36 and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160	65,000.00	66,000.00	65,444.00
Special Item of General Revenue Anticipated with Prior Written				
Consent of Director of Local Government Services:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S.A. 40A:4-45.3h and N.J.A.C. 5:23-4.17)	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Uniform Construction Code Fees	08-160			
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	66,000.00	65,444.00

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated				
With Prior Written Consent of the Director of Local Government Services				
Shared Service Agreements Offset With Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section D: Shared Service Agreements Offset With Appropriations	11-001	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated With Prior Written Consent of the Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S.A. 40A:4-45.3h):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section E: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Public and				
Private Revenues Offset with Appropriations:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Body Armor Grant		876.02	754.19	754.19
NJ Historic Trust Grant-Soitude		6,375.00	7,500.00	7,500.00
County Historic Grant-Solitude Porch		81,226.41	44,500.00	44,500.00
Sustainable Jersey Grant				-
Drive Sober or Get Pulled Over Grant			560.00	560.00
Clean Communities Grant			9,515.37	9,515.37
NJ OEM GRANT		10,000.00	10,000.00	10,000.00
HB Students-Swing Set				-
Recycling Tonnage Grant		1,831.36	2,151.13	2,151.13
West Main Stream Stabilization Grant		180,000.00		-
Sanitary Sewer Pump Sta-Ph1				-
SIF-Ed Grant				-
SRTS-Design Engeneering				-
Body Worn Camera				-
ARP COVID-Local Fiscal Recovery			178,459.89	178,459.89
Library Aid			407.00	407.00
Operation Safe Passage-County of Somerset			560.00	560.00
				-
				-

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (Continued):	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
Total Section F: Special Item of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Public and Private Revenues	10-001	280,308.79	254,407.58	254,407.58

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated				
With Prior Written Consent of Director of Local Government Services - Other Special				
Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Utility Operating Surplus of Prior Year	08-116			
Hunterdon County Open Space	08-118	10,794.00	10,794.00	10,794.11
Cable TV Franchise Fee	08-120	11,018.00	11,018.00	11,309.55

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated With Prior Written Consent of Director of Local Government Services - Other Special Items:	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Total Section G: Special Items of General Revenue Anticipated with Prior Written	xxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx	xxxxxxxxxxx
Consent of Director of Local Government Services - Other Special Items	08-004	21,812.00	21,812.00	22,103.66

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

GENERAL REVENUES	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Summary of Revenues				
	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
1. Surplus Anticipated (Sheet 4, #1)	08-101	900,000.00	900,000.00	900,000.00
2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2)	08-102	-	-	-
3. Miscellaneous Revenues:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
Total Section A: Local Revenues	08-001	1,279,580.00	1,262,580.00	1,524,456.07
Total Section B: State Aid Without Offsetting Appropriations	09-001	320,067.12	304,840.00	304,840.00
Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations	08-002	65,000.00	66,000.00	65,444.00
Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Shared Service Agreements	11-001	-	-	-
Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues	08-003	-	-	-
Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues	10-001	280,308.79	254,407.58	254,407.58
Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items	08-004	21,812.00	21,812.00	22,103.66
Total Miscellaneous Revenues	13-099	1,966,767.91	1,909,639.58	2,171,251.31
4. Receipts from Delinquent Taxes	15-499	157,000.00	160,478.00	157,576.99
5. Subtotal General Revenues (Items 1, 2, 3 and 4)	13-199	3,023,767.91	2,970,117.58	3,228,828.30
6. Amount to be Raised by Taxes for Support of Municipal Budget:	XXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXXX
a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes	07-190	3,593,163.05	3,595,248.62	XXXXXXXXXXXXX
b) Addition to Local District School Tax	07-191	-		XXXXXXXXXXXXX
c) Minimum Library Tax	07-192	-		XXXXXXXXXXXXX
Total Amount to be Raised by Taxes for Support of Municipal Budget	07-199	3,593,163.05	3,595,248.62	3,528,685.56
7. Total General Revenues	13-299	6,616,930.96	6,565,366.20	6,757,513.86

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
GENERAL GOVERNMENT:						-		-
ADMINISTRATIVE AND EXECUTIVE:						-		-
Salaries & Wages	20-110-	1	24,514.00	27,857.00		27,857.00	23,804.17	4,052.83
Other Expenses:						-		-
Internet	20-100-	2	9,800.00	9,500.00		9,800.00	9,790.00	10.00
Miscellaneous	20-100-	2	3,500.00	3,500.00		3,500.00	3,196.77	303.23
						-		-
MAYOR AND COUNCIL:						-		-
Salaries & Wages	20-110-	1	6,000.00	6,000.00		6,000.00	6,000.00	-
Other Expenses:						-		-
Advertising Costs	20-110-	2	10,000.00	10,000.00		10,000.00	9,000.00	1,000.00
Newsletter	20-110-	2	7,700.00	7,700.00		7,700.00	7,543.50	156.50
Miscellaneous Other Expenses	20-110-	2	1,400.00	1,400.00		1,400.00	1,358.77	41.23
						-		-
MUNICIPAL CLERK:						-		-
Salaries & Wages	20-120-	1	30,018.00	28,284.00		28,284.00	28,054.23	229.77
Election Expenses	20-120-	2	2,500.00	2,500.00		2,500.00	2,444.34	55.66
Other Expenses	20-120-	2	5,000.00	5,000.00		5,000.00	4,775.99	224.01
Codification of Ordinances	20-120-	2	11,000.00	8,000.00		11,000.00	10,990.00	10.00
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
FINANCE ADMINISTRATION:						-		-
Salaries & Wages	20-130-	1	58,049.00	57,280.00		57,280.00	55,672.30	1,607.70
Other Expenses	20-130-	2	6,500.00	6,500.00		6,500.00	6,498.17	1.83
						-		-
AUDIT SERVICES AND COSTS:						-		-
Other Expenses	20-135-	2	24,375.00	24,300.00		24,375.00	24,375.00	-
						-		-
ASSESSMENT OF TAXES:						-		-
Salaries & Wages	20-150-	1	46,981.00	46,606.00		46,606.00	44,038.68	2,567.32
Other Expenses	20-150-	2	1,500.00	1,500.00		1,500.00	1,472.68	27.32
						-		-
						-		-
COLLECTION OF TAXES:						-		-
Salaries & Wages	20-145-	1	57,855.00	56,308.00		56,308.00	54,768.93	1,539.07
Other Expenses	20-145-	2	5,100.00	5,000.00		5,100.00	5,097.92	2.08
						-		-
LEGAL SERVICES AND COSTS:						-		-
Other Expenses	20-155-	2	60,000.00	60,000.00		60,000.00	60,000.00	-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ENGINEERING SERVICES AND COSTS:						-		-
Other Expenses:	20-165-	2	60,000.00	60,000.00		60,000.00	52,750.00	7,250.00
						-		-
PUBLIC BUILDING AND GROUNDS:						-		-
Maintenance and Repairs	26-310-	2	94,780.00	85,280.00		94,780.00	90,810.71	3,969.29
Other Expenses - Office Supplies	26-310-	2	64,442.00	64,442.00		64,442.00	64,359.45	82.55
						-		-
LAND USE ADMINISTRATION:						-		-
PLANNING BOARD:						-		-
Salaries & Wages	21-180-	1	10,140.00	9,777.00		9,777.00	9,547.01	229.99
Other Expenses	21-181-	2	18,000.00	16,000.00		18,000.00	17,937.72	62.28
						-		-
ZONING OFFICER:						-		-
Salaries & Wages	21-185-	1	8,487.00	8,320.00		8,320.00	8,320.00	-
Other Expenses	21-185-	2				-		-
						-		-
BUILDING INSPECTOR:						-		-
Salaries & Wages	21-195-	1	5,743.00	5,631.00		5,631.00	5,630.09	0.91
CODE ENFORCEMENT						-		-
Code Enforcement S &W	21-184	1	5,100.00			-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - within "CAPS" - (continued)	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
ECONOMIC DEVELOPMENT:						-		-
Other Expenses	20-270-	2	2,000.00	2,500.00		2,500.00	-	2,500.00
						-		-
ENVIRONMENTAL COMMISSION (NJS 40:56A-1 et. seq.):						-		-
Other Expenses	27-335-	2	2,000.00	3,000.00		3,000.00	1,214.38	1,785.62
						-		-
PUBLIC SAFETY:						-		-
						-		-
POLICE:						-		-
Salaries & Wages	25-240-	1	1,038,589.00	1,006,963.00		983,963.00	976,630.09	7,332.91
Other Expenses:						-		-
Miscellaneous Other Expenses	25-240-	2	92,500.00	87,500.00		87,500.00	87,487.16	12.84
Police Lease	25-240-	2	10,000.00	-		-		-
EMERGENCY MANAGEMENT SERVICE:						-		-
Other Expenses	25-252-	2	1,000.00	1,000.00		1,000.00	956.09	43.91
						-		-
AID TO VOLUNTEER FIRE COMPANIES						-		-
Salaries & Wages	25-255-	1	8,160.00	8,000.00		8,000.00	7,925.44	74.56
Other Expenses	25-255-	2	77,000.00	72,000.00		72,000.00	72,000.00	-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
CONTRIBUTION TO FIRST AID ORGANIZATION:						-		-
Other Expenses	25-260-	2	29,000.00	29,000.00		29,000.00	29,000.00	-
						-		-
PUBLIC WORKS:						-		-
STREETS AND ROAD MAINTENANCE:						-		-
Salaries & Wages	26-290-	1	229,672.00	221,866.00		221,866.00	219,192.77	2,673.23
Other Expenses:						-		-
Miscellaneous Other Expenses	26-290-	2	205,000.00	200,000.00		200,000.00	193,064.41	6,935.59
Field Maintenance	26-290-	2	4,000.00	9,000.00		9,000.00	8,684.00	316.00
						-		-
HEALTH AND HUMAN SERVICES:						-		-
BOARD OF HEALTH:						-		-
Salaries & Wages	27-330	1	4,000.00			-	-	-
Other Expenses	27-330-	2	2,700.00	500.00		2,700.00	2,655.78	44.22
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
RECREATION AND WELFARE:						-		-
RECREATION:						-		-
Salaries & Wages	27-340-	1				-		-
Other Expenses:						-		-
Special Events	27-340-	2	1,500.00	3,500.00		1,500.00	588.00	912.00
Miscellaneous Other Expenses	27-370-	2	15,000.00	10,000.00		10,000.00	9,751.00	249.00
						-		-
CULTURAL AND HERITAGE:	27-340-	2	3,500.00	3,500.00		3,500.00	3,000.00	500.00
						-		-
GOLF COURSE:						-		-
Other Expenses	28-370-	2	1,170,000.00	1,025,000.00	50,000.00	1,117,000.00	1,116,512.64	487.36
						-		-
EXPENSES OF PARTICIPATION IN COUNTY LIBRARY:						-		-
Salaries & Wages	29-390-	1	22,965.00	23,955.00		22,880.00	22,406.89	473.11
Other Expenses	28-390-	2		-		-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
INSURANCE:						-		-
Liability Insurance	23-210-	2	53,000.00	48,361.00		43,361.00	43,302.40	58.60
Worker Compensation	23-215-	2	58,995.00	57,000.00		57,000.00	56,538.80	461.20
Employee Group Health	23-220-	2	256,611.00	263,220.00		222,220.00	222,105.59	114.41
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
State Uniform Construction Code								
Construction Official								
Salaries and Wages	22-195	1	49,066.00	52,295.00		47,795.00	46,897.99	897.01
Other Expenses	22-195	2	500.00	1,000.00		500.00	450.00	50.00
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code - Appropriations	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Offset by Dedicated Revenues (N.J.A.C. 5:23-4.17)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
UTILITIES:						-		-
Telephone	31-440-	2	20,000.00	20,000.00		20,000.00	18,756.97	1,243.03
Electricity	31-430-	2	28,400.00	26,000.00		28,400.00	27,031.30	1,368.70
						-		-
Gasoline	31-460-	2	53,300.00	42,000.00		53,300.00	53,205.03	94.97
Fuel Oil	31-447-	2	35,000.00	35,000.00		35,000.00	34,870.00	130.00
Street Lighting	31-435-	2	39,200.00	35,000.00		39,200.00	38,857.41	342.59
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - within "CAPS" - (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
UNCLASSIFIED:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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Total Operations (Item 8(A)) within "CAPS"	34-199		4,151,142.00	3,903,845.00	50,000.00	3,953,845.00	3,901,320.57	52,524.43
B. Contingent	35-470	2			XXXXXXXXXX	-		-
Total Operations Including Contingent - within "CAPS"	34-201		4,151,142.00	3,903,845.00	50,000.00	3,953,845.00	3,901,320.57	52,524.43
Detail:			XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	34-201	1	1,605,339.00	1,559,142.00	-	1,530,567.00	1,508,888.59	21,678.41
Other Expenses (Including Contingent)	34-201	2	2,545,803.00	2,344,703.00	50,000.00	2,423,278.00	2,392,431.98	30,846.02

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(1) DEFERRED CHARGES	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" - (continued)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(2) STATUTORY EXPENDITURES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution to:								
Public Employees' Retirement System	36-471		33,793.00	34,942.36		34,942.36	34,942.36	-
Social Security System (O.A.S.I.)	36-472		119,134.50	116,171.55		116,171.55	111,954.76	4,216.79
Consolidated Police & Fireman's Pension Fund	36-474					-		-
Police and Firemen's Retirement System of NJ	36-475		307,120.00	247,864.00		247,864.00	247,864.00	-
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et seq.)	23-225					-		-
						-		-
						-		-
						-		-
Defined Contribution Retirement Program (DCRP)	36-477					-		-
						-		-
Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS"	34-209		460,047.50	398,977.91	-	398,977.91	394,761.12	4,216.79
(F) Judgments	37-480					-		XXXXXXXXXX
(G) Cash Deficit of Preceding Year	46-855					-		-
(H-1) Total General Appropriations for Municipal Purposes within "CAPS"	34-299		4,611,189.50	4,302,822.91	50,000.00	4,352,822.91	4,296,081.69	56,741.22

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
ENVIRONMENTAL TESTING	26-290-	2	2,500.00	7,500.00		7,500.00	0.01	7,499.99
						-		-
STORMWATER MANAGEMENT ENGINEERING	20-165-	2	3,500.00	5,000.00		5,000.00	-	5,000.00
						-		-
LENGTH OF SERVICE AWARD PROGRAM - (LOSAP):	36-477-	2	27,300.00	27,300.00		27,300.00	18,200.00	9,100.00
						-		-
AFFORDABLE HOUSING	21-191	2	4,000.00	8,000.00		8,000.00	-	8,000.00
						-		-
						-		-
						-		-
WORKERS COMPENSATION	23-215	2	4,305.00			-		-
						-		-
						-		-
						-		-
EMPLOYEE GROUP HEALTH	20-150	2	39,111.00			-		-
						-		-
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CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
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						-		-
Total Other Operations - Excluded from "CAPS"	34-300		80,716.00	47,800.00	-	47,800.00	18,200.01	29,599.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Uniform Construction Code	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Appropriations Offset by Increased Fee	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Revenues (N.J.A.C. 5:23-4.17)					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
Total Uniform Construction Code Appropriations	22-999	-	-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	xxxxxx		xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-	
MUNICIPAL COURT:					-		-	
Other Expenses	43-490-	2	44,000.00	44,000.00		44,000.00	41,900.00	2,100.00
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	
					-		-	

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Shared Service Agreements	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Interlocal Municipal Service Agreements	42-999		44,000.00	44,000.00	-	44,000.00	41,900.00	2,100.00

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Additional Appropriations Offset by Revenues (N.J.S.A. 40A:4-45.3h)	34-303		-	-	-	-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
Matching Funds for Grants	41-899					-	-	-
RECYCLING TONNAGE GRANT	40-569	2	1,831.36	2,151.13		2,151.13	2,151.13	-
BODY ARMOR GRANT	40-505	2	876.02	754.19		754.19	754.19	-
COUNTY OF SOMERSET-OPERATION SAFE PASSAGE		2		560.00		560.00	560.00	-
CLEAN COMMUNITIES GRANT	40-884	2		9,515.37		9,515.37	9,515.37	-
DWI GRANT	40-885	2		560.00		560.00	560.00	-
JAG- BULLETPROOF VESTS	40-886	2				-	-	-
NJ HISTORIC TRUST- SOLITUDE	40-887	2	6,375.00	7,500.00		7,500.00	7,500.00	-
REDEVELOPMENT PLAN	40-888	2		-		-	-	-
NJ EMERGENCY MANAGEMENT GRANT	40-889	2	10,000.00	10,000.00		10,000.00	10,000.00	-
West Main Stream Stabilizaion Grant	40-503	2	180,000.00	-		-	-	-
West Main Stream Stabilizaion Grant-Muni share	40-502	2	20,000.00			-	-	-
SIF - ED GRANT	40-881	2				-	-	-
SRTS - DESIGN ENGINEERING GRANT	40-882	2				-	-	-
BODY WORN CAMERAS GRANT	40-870	2				-	-	-
ARP - COVID FUNDS	40-871	2		178,459.89		178,459.89	178,459.89	-
LIBRARY AID	40-872	2		407.00		407.00	407.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (A) Operations - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues								
SUSTAINABLE NEW JERSEY GRANT	40-873	2				-	-	-
COUNTY HISTORIC GRANT-SOLITUDE PORCH	40-874	2	81,226.41	44,500.00		44,500.00	44,500.00	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
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						-	-	-
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						-	-	-
						-	-	-
						-	-	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(A) Operations - Excluded from "CAPS" (continued)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Public and Private Programs Offset by Revenues (cont)	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
						-	-	-
Total Public and Private Programs Offset by Revenues	40-999		300,308.79	254,407.58	-	254,407.58	254,407.58	-
Total Operations - Excluded from "CAPS"	34-305		425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99
Detail:								
Salaries & Wages	34-305	1	-	-	-	-	-	-
Other Expenses	34-305	2	425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Down Payments on Improvements	44-902					-		-
Capital Improvement Fund	44-901		345,000.00	305,000.00	XXXXXXXXXX	305,000.00	305,000.00	-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
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						-		-
						-		-
						-		-
						-		-
						-		-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(C) Capital Improvements - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Public and Private Programs Offset by Revenues:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
New Jersey Transportation Trust Fund Authority Act	41-865					-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
						-		-
Total Capital Improvements Excluded from "CAPS"	44-999		345,000.00	305,000.00	-	305,000.00	305,000.00	-

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS"			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Payment of Bond Principal	45-920		70,000.00	460,000.00		460,000.00	460,000.00	XXXXXXXXXX
Payment of Bond Anticipation Notes and Capital Notes	45-925		185,025.00	167,925.00		167,925.00	167,925.00	XXXXXXXXXX
Interest on Bonds	45-930		192,550.00	212,400.00		212,400.00	212,400.00	XXXXXXXXXX
Interest on Notes	45-935		41,000.00	3,990.00		3,990.00	3,983.92	XXXXXXXXXX
Green Trust Loan Program:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
NJEIT - PRINCIPAL & INTEREST	45-940-	2	60,000.00	60,000.00		60,000.00	53,348.97	XXXXXXXXXX
LOAN PAYMENT FOR CAPITAL LEASE	45-940-	2	64,000.00	96,000.00		96,000.00	93,665.76	XXXXXXXXXX
DAM RESTORATION LOAN	45-940-	2	237,200.00	237,200.00		237,200.00	237,129.60	XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
(D) Municipal Debt Service - Excluded from "CAPS" (cont.)			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
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						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total Municipal Debt Service Excluded from "CAPS"	45-999		849,775.00	1,237,515.00	-	1,237,515.00	1,228,453.25	XXXXXXXXXX

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal - Excluded from "CAPS"	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(1) DEFERRED CHARGES:	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	46-870		50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
Special Emergency Authorization - 5 Years (N.J.S.A. 40A:4-55)	46-875				XXXXXXXXXX	-		XXXXXXXXXX
Special Emergency Authorization - 3 Years (N.J.S.A. 40A:4-55.1 &	46-871				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
Total Deferred Charges - Municipal - Excluded from "CAPS"	46-999		50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
(F) Judgments (N.J.S.A. 40A:4-45.3cc)	37-480					-		XXXXXXXXXX
(N) Transferred to Board of Education for Use of Local Schools (N.J.S.A.	29-405				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year	46-885				XXXXXXXXXX	-		XXXXXXXXXX
					XXXXXXXXXX	-		XXXXXXXXXX
(H-2) Total General Appropriations for Municipal Purposes Excluded from	34-309		1,669,799.79	1,926,722.58	-	1,926,722.58	1,885,960.84	31,699.99

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA		Appropriated				Expended 2022	
			for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
For Local District School Purposes - Excluded from "CAPS"	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
(I) Type 1 District School Debt Service	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment of Bond Principal	48-920					-		XXXXXXXXXX
Payment of Bond Anticipation Notes	48-925					-		XXXXXXXXXX
Interest on Bonds	48-930					-		XXXXXXXXXX
Interest on Notes	48-935					-		XXXXXXXXXX
						-		XXXXXXXXXX
						-		XXXXXXXXXX
Total of Type 1 District School Debt Service - Excluded from	48-999		-	-	-	-	-	XXXXXXXXXX
Deferred Charges and Statutory (J) Expenditures - Local School -	XXXXXX		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations - Schools	29-406				XXXXXXXXXX	-		XXXXXXXXXX
Capital Project for Land, Building or Equipment N.J.S.A. 18A:22-20	29-407					-		XXXXXXXXXX
Total Deferred Charges and Statutory Expenditures - Local School -	29-409		-	-	-	-	-	XXXXXXXXXX
District School Purposes {Items (I) and (J) - (K) Excluded from "CAPS"	29-410		-	-	-	-	-	XXXXXXXXXX
(O) Total General Appropriations - Excluded from "CAPS"	34-399		1,669,799.79	1,926,722.58	-	1,926,722.58	1,885,960.84	31,699.99
(L) Subtotal General Appropriations {Items (H-1) and (O)}	34-400		6,280,989.29	6,229,545.49	50,000.00	6,279,545.49	6,182,042.53	88,441.21
(M) Reserve for Uncollected Taxes	50-899		335,941.67	335,820.71	XXXXXXXXXX	335,820.71	335,820.71	XXXXXXXXXX
9. Total General Appropriations	34-499		6,616,930.96	6,565,366.20	50,000.00	6,615,366.20	6,517,863.24	88,441.21

CURRENT FUND - APPROPRIATIONS

8. GENERAL APPROPRIATIONS	FCOA	Appropriated				Expended 2022	
Summary of Appropriations		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
(H-1) Total General Appropriations for	34-299	4,611,189.50	4,302,822.91	50,000.00	4,352,822.91	4,296,081.69	56,741.22
Municipal Purposes within "CAPS"	XXXXXX						
(A) Operations - Excluded from "CAPS"	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Other Operations	34-300	80,716.00	47,800.00	-	47,800.00	18,200.01	29,599.99
Uniform Construction Code	22-999	-	-	-	-	-	-
Shared Service Agreements	42-999	44,000.00	44,000.00	-	44,000.00	41,900.00	2,100.00
Additional Appropriations Offset by Revenues	34-303	-	-	-	-	-	-
Public & Private Programs Offset by Revenues	40-999	300,308.79	254,407.58	-	254,407.58	254,407.58	-
Total Operations Excluded from "CAPS"	34-305	425,024.79	346,207.58	-	346,207.58	314,507.59	31,699.99
(C) Capital Improvements	44-999	345,000.00	305,000.00	-	305,000.00	305,000.00	-
(D) Municipal Debt Service	45-999	849,775.00	1,237,515.00	-	1,237,515.00	1,228,453.25	XXXXXXXXXX
(E) Total Deferred Charges (Sheet 28)	46-999	50,000.00	38,000.00	XXXXXXXXXX	38,000.00	38,000.00	XXXXXXXXXX
(F) Judgments (Sheet 28)	37-480	-	-	-	-	-	XXXXXXXXXX
(G) Cash Deficit - With Prior Consent of Local Finance Board	46-885	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(K) Local District School Purposes	29-410	-	-	-	-	-	XXXXXXXXXX
(N) Transferred to Board of Education	29-405	-	-	XXXXXXXXXX	-	-	XXXXXXXXXX
(M) Reserve for Uncollected Taxes	50-899	335,941.67	335,820.71	XXXXXXXXXX	335,820.71	335,820.71	XXXXXXXXXX
Total General Appropriations	34-499	6,616,930.96	6,565,366.20	50,000.00	6,615,366.20	6,517,863.24	88,441.21

DEDICATED WATER UTILITY BUDGET

10. DEDICATED REVENUES FROM WATER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	100,000.00	150,000.00	150,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	100,000.00	150,000.00	150,000.00
Rents	08-503	680,000.00	695,000.00	680,477.38
Miscellaneous	08-505			3,893.48
Rate Increase	08-504	67,201.00		
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total WATER Utility Revenues	08-599	847,201.00	845,000.00	834,370.86

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	242,373.00	237,444.00		237,444.00	209,075.08	28,368.92
Other Expenses	55-502	312,147.00	305,842.00		305,842.00	305,314.78	527.22
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-
					-		-
					-		-

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	85,000.00	155,000.00	XXXXXXXXXX	155,000.00	155,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521	110,200.00	86,700.00		86,700.00	86,700.00	XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523	39,200.00	2,775.00		2,775.00	2,775.00	XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED WATER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR WATER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
Deferred Charges to Future Taxation Unfunded	55-550	10,000.00	15,000.00	XXXXXXXXXX	15,000.00	15,000.00	XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	29,739.00	24,074.00		24,074.00	24,073.85	0.15
Social Security System (O.A.S.I.)	55-541	18,542.00	18,165.00		18,165.00	14,552.15	3,612.85
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL WATER UTILITY APPROPRIATIONS	55-599	847,201.00	845,000.00	-	845,000.00	812,490.86	32,509.14

DEDICATED SEWER UTILITY BUDGET

10. DEDICATED REVENUES FROM SEWER UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	300,000.00	300,000.00	300,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	300,000.00	300,000.00	300,000.00
Rents	08-503	985,000.00	988,500.00	987,376.43
Miscellaneous	08-505		-	322,523.66
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SEWER Utility Revenues	08-599	1,285,000.00	1,288,500.00	1,609,900.09

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
					-		-
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	161,490.00	157,884.00		157,884.00	130,608.07	27,275.93
Other Expenses	55-502	753,654.00	741,668.00	100,000.00	841,668.00	767,411.73	74,256.27
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	100,000.00	222,000.00	XXXXXXXXXX	222,000.00	222,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520	30,000.00	30,000.00		30,000.00	30,000.00	XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522	105,600.00	107,100.00		107,100.00	106,537.50	XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SEWER UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SEWER UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530	100,000.00		XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	22,730.00	18,581.00		18,581.00	18,580.76	0.24
Social Security System (O.A.S.I.)	55-541	11,526.00	11,267.00		11,267.00	9,398.12	1,868.88
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SEWER UTILITY APPROPRIATIONS	55-599	1,285,000.00	1,288,500.00	100,000.00	1,388,500.00	1,284,536.18	103,401.32

DEDICATED SOLID WASTE UTILITY BUDGET

10. DEDICATED REVENUES FROM SOLID WASTE UTILITY	FCOA	Anticipated		Realized in
		2023	2022	Cash in 2022
Operating Surplus Anticipated	08-501	30,000.00	30,000.00	30,000.00
Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services	08-502			
Total Operating Surplus Anticipated	08-500	30,000.00	30,000.00	30,000.00
Rents	08-503	545,000.00	535,000.00	555,332.94
Miscellaneous	08-505			2,253.67
Special Items of General Revenues Anticipated with Prior Written Consent of Director of Local Government Services	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Deficit (General Budget)	08-549			
Total SOLID WASTE Utility Revenues	08-599	575,000.00	565,000.00	587,586.61

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501	92,042.00	83,692.00		85,192.00	70,520.83	14,671.17
Other Expenses	55-502	465,191.00	460,833.00		459,183.00	433,655.33	25,527.67
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					-		-
					-		-
					-		-
					-		-
					-		-
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					-		-
					-		-

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTI	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Operating:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Salaries & Wages	55-501				-		-
Other Expenses	55-502				-		-
					-		-
					-		-
					-		-
Capital Improvements:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Down Payments on Improvements	55-510				-		-
Capital Improvement Fund	55-511	-	5,000.00	XXXXXXXXXX	5,000.00	5,000.00	-
Capital Outlay	55-512				-		-
					-		-
					-		-
Debt Service:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Payment on Bond Principal	55-520				-		XXXXXXXXXX
Payment on Bond Anticipation Notes & Capital Notes	55-521				-		XXXXXXXXXX
Interest on Bonds	55-522				-		XXXXXXXXXX
Interest on Notes	55-523				-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX
					-		XXXXXXXXXX

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

11. APPROPRIATIONS FOR SOLID WASTE UTILITY	FCOA	Appropriated				Expended 2022	
		for 2023	for 2022	for 2022 By Emergency Appropriation	Total for 2022 As Modified By All Transfers	Paid or Charged	Reserved
Deferred Charges and Statutory Expenditures:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
DEFERRED CHARGES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Emergency Authorizations	55-530			XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
				XXXXXXXXXX	-		XXXXXXXXXX
STATUTORY EXPENDITURES:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Contribution To:							
Public Employee's Retirement System	55-540	10,725.00	9,072.00		9,072.00	9,071.03	0.97
Social Security System (O.A.S.I.)	55-541	7,042.00	6,403.00		6,553.00	4,978.27	1,574.73
Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. Seq.)	55-542				-		-
					-		-
					-		-
					-		-
Judgements	55-531				-		XXXXXXXXXX
Deficit in Operations in Prior Years	55-532			XXXXXXXXXX	-		XXXXXXXXXX
Surplus (General Budget)	55-545			XXXXXXXXXX	-		XXXXXXXXXX
TOTAL SOLID WASTE UTILITY APPROPRIATIONS	55-599	575,000.00	565,000.00	-	565,000.00	523,225.46	41,774.54

DEDICATED ASSESSMENT BUDGET

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	51-101			
Deficit (General Budget)	51-885			
Total Assessment Revenues	51-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	51-920			
Payment of Bond Anticipation Notes	51-925			
Total Assessment Appropriations	51-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	52-101			
Deficit (Utility Budget)	52-885			
Total Utility Assessment Revenues	52-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	52-920			
Payment of Bond Anticipation Notes	52-925			
Total Utility Assessment Appropriations	52-999	-	-	-

DEDICATED ASSESSMENT BUDGET UTILITY

14. DEDICATED REVENUES FROM	FCOA	Anticipated		Realized in Cash in 2022
		2023	2022	
Assessment Cash	53-101			
Deficit (Utility Budget)	53-885			
Total Utility Assessment Revenues	53-899	-	-	-
15. APPROPRIATIONS FOR ASSESSMENT DEBT		Appropriated		Expended 2022 Paid or Charged
		2023	2022	
Payment of Bond Principal	53-920			
Payment of Bond Anticipation Notes	53-925			
Total Utility Assessment Appropriations	53-999	-	-	-

Dedication by Rider - (N.J.S.A. 40A: 4-39) dedicated revenues anticipated during the year 2023 from Animal Control State or Federal Aid for Maintenance of Libraries Bequest, Escheat; Construction Code Fees Due Hackensak Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income: Developers Escrow; Celebration of Public Events Donations; NJ Sales & Use Tax; Uniform Fire Safety Penalty Monies; Fee Programs-Recreation Trust Police Department Donations; Open Space Preservation Donations; Affordable Housing Trust; Historic Preservation Donations; Open Space, Recreation, Farmland and Historic Preservation Trust; Board of Recreation Commission; Skateboard Park Fund Donations; Victims Relief Fund Donations; Main Street Clock Donations

are hereby anticipated as revenue and are hereby appropriated for the purpose to which said revenue is dedicated by statute or other legal requirement."

APPENDIX TO BUDGET STATEMENT

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2022

ASSETS		
Cash and Investments	1110100	3,594,911.06
Due from State of N.J.(c. 20, P.L. 1961)	1111000	
Federal and State Grants Receivable	1110200	
Receivables with Offsetting Reserves:	XXXXXX	XXXXXXXXXX
Taxes Receivable	1110300	168,892.67
Tax Title Lien Receivable	1110400	383,320.26
Property Acquired by Tax Title Lien Liquidation	1110500	176,000.00
Other Receivables	1110600	2,137.17
Deferred Charges Required to be in 2023 Budget	1110700	50,000.00
Deferred Charges Required to be in Budgets Subsequent to 2023	1110800	-
Total Assets	1110900	4,375,261.16

LIABILITIES, RESERVES AND SURPLUS

*Cash Liabilities	2110100	2,460,017.58
Reserves for Receivables	2110200	730,350.10
Surplus	2110300	1,184,893.48
Total Liabilities, Reserves and Surplus	XXXXXX	4,375,261.16

School Tax Levy Unpaid	2220170	3,914,654.88
Less: School Tax Deferred	2220200	1,838,110.00
*Balance Included in Above "Cash Liabilities"	2220300	2,076,544.88

		YEAR 2022	YEAR 2021
Surplus Balance, January 1	2310100	1,578,752.23	1,309,580.75
CURRENT REVENUE ON A CASH BASIS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Current Taxes:*(Percentage Collected 2022: 96.97%, 2021: 98.3%)	2310200	14,221,046.34	13,812,700.82
Delinquent Taxes	2310300	157,576.99	231,057.04
Other Revenues and Additions to Income	2310400	2,506,401.53	3,094,076.23
Total Funds	2310500	18,463,777.09	18,447,414.84
EXPENDITURES AND TAX REQUIREMENTS:	XXXXXX	XXXXXXXXXX	XXXXXXXXXX
Municipal Appropriations	2310600	6,270,483.74	6,341,772.09
School Taxes (Including Local and Regional)	2310700	9,598,076.00	9,163,700.00
County Taxes (Including Added Tax Amounts)	2310800	1,430,105.49	1,351,589.76
Special District Taxes	2310900		
Other Expenditures and Deductions from Income	2311000	30,218.38	49,600.76
Total Expenditures and Tax Requirements	2311100	17,328,883.61	16,906,662.61
Less: Expenditures to be Raised by Future Taxes	2311200	50,000.00	38,000.00
Total Adjusted Expenditures and Tax Requirements	2311300	17,278,883.61	16,868,662.61
Surplus Balance, December 31	2311400	1,184,893.48	1,578,752.23

*Nearest even percentage may be used

Proposed Use of Current Fund Surplus in 2023 Budget

Surplus Balance, December 31	2311500	1,184,893.48
Current Surplus Anticipated in 2023 Budget	2311600	900,000.00
Surplus Balance Remaining	2311700	284,893.48

(Important: This appendix must be Included in advertisement of Budget.)

2023

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

- A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

Total capital expenditures this year do not exceed \$25,000, including appropriations for Capital Improvement Fund, Capital Line items and Down Payments on Improvements.

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

- A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

3 years. (Population under 10,000)

6 years. (Over 10,000 and all county governments)

years exceeding minimum time period.

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

**BOROUGH OF HIGH BRIDGE
NARRATIVE FOR CAPITAL IMPROVEMENT PROGRAM**

IT IS A REQUIREMENT THAT A PROJECTED CAPITAL IMPROVEMENT PROGRAM BE MADE PART OF THE 2023 MUNICIPAL BUDGET.
THE IMPROVEMENTS ARE ESTIMATED AND MAY BE ADJUSTED.

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
CURRENT FUND		-							
East Main/Highland-Ph 2	1	70,000.00			70,000.00				
SRTS	2	300,000.00					300,000.00		
SRTS Engineering Design	3	360,000.00					360,000.00		
HMP-FEMA	4	1,000,000.00					900,000.00		100,000.00
Traffic Safety/Security/Cameras	5	30,000.00			30,000.00				
Commons Restroom	6	150,000.00					65,000.00		85,000.00
Bleachers	7	30,000.00			30,000.00				
DPW Mowers & Accessories	8	60,000.00			60,000.00				
Police Vehicle	9	125,000.00	75,000.00		50,000.00				
Preliminary Engineering-Roads	10	125,000.00			10,000.00				115,000.00
Road Improvements-Nassau	11	10,000.00			10,000.00				
Alarms	12	30,000.00			30,000.00				
Solitude House - Grant Overage	13	50,000.00			10,000.00				40,000.00
DPW Trucks	14	400,000.00							400,000.00
Golf Course Improvements	15	1,805,000.00			300,000.00				1,505,000.00
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,545,000.00	75,000.00		-	600,000.00	-	1,625,000.00	-

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	5 PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS	
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized		
WATER UTILITY FUND										
Center Street	1	350,000.00			-			350,000.00		
Jenny Jump	2	800,000.00			-		178,450.00	621,550.00		
Meter Equipment	3	50,000.00			50,000.00					
Hydrants	4	30,000.00			30,000.00					
Alarms	5	30,000.00			30,000.00					
Valve Turner	6	80,000.00			80,000.00					
Various System Improvements	7	3,000,000.00			-			28,450.00	2,971,550.00	
		-								
SEWER UTILITY FUND										
Meters	1	50,000.00			50,000.00					
Alarms	2	30,000.00			30,000.00					
Sewer Pump House Ph 3	3	250,000.00							250,000.00	
Replacement Pumps	4	150,000.00							150,000.00	
		-								
SOLID WASTE UTILITY										
Natural Recycling Center -Ph 1	1	50,000.00			10,000.00				40,000.00	
		-								
TOTAL - THIS PAGE	XXXXX	4,870,000.00	-		-	280,000.00	-	178,450.00	1,000,000.00	3,411,550.00

CAPITAL BUDGET (Current Year Action) 2023

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 AMOUNTS RESERVED IN PRIOR YEARS	PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2023					6 TO BE FUNDED IN FUTURE YEARS
				5a 2023 Budget Appropriations	5b Capital Improvement Fund	5c Capital Surplus	5d Grants in Aid and Other Funds	5e Debt Authorized	
		-							
		-							
		-							
		-							
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		-							
TOTAL - ALL PROJECTS	XXXXX	9,415,000.00	75,000.00	-	880,000.00	-	1,803,450.00	1,000,000.00	5,656,550.00

5 YEAR CAPITAL PROGRAM - 2023 to 2027 ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
CURRENT FUND		-							
East Main/Highland-Ph 2	1	70,000.00	2023	70,000.00					
SRTS	2	300,000.00	2023	360,000.00					
SRTS Engineering Design	3	360,000.00	2023	300,000.00					
HMP-FEMA	4	1,000,000.00	2024		1,000,000.00				
Traffic Safety/Security/Cameras	5	30,000.00	2023	30,000.00					
Commons Restroom	6	150,000.00	2023-2024	65,000.00	85,000.00				
Bleachers	7	30,000.00	2023	30,000.00					
DPW Mowers & Accessories	8	60,000.00	2023	60,000.00					
Police Vehicle	9	125,000.00	2023-2026	50,000.00	25,000.00	25,000.00	25,000.00		
Preliminary Engineering-Roads	10	125,000.00	2023-2026	10,000.00	45,000.00	50,000.00	10,000.00	10,000.00	
Road Improvements-Nassau	11	10,000.00	2023-2026	10,000.00					
Alarms	12	30,000.00	2023	30,000.00					
Solitude House - Grant Overage	13	50,000.00	2023-2025	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
DPW Trucks	14	400,000.00	2023-2026		100,000.00	100,000.00	100,000.00	100,000.00	
Golf Course Improvements	15	1,805,000.00	2023-2026	300,000.00	310,000.00	449,000.00	325,000.00	421,000.00	
		-							
		-							
TOTAL - THIS PAGE	XXXXX	4,545,000.00	XXXXXXXXXX	1,325,000.00	1,575,000.00	634,000.00	470,000.00	541,000.00	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
WATER UTILITY FUND		-							
Center Street	1	350,000.00	2023	350,000.00					
Jenny Jump	2	800,000.00	2023-2026	800,000.00					
Meter Equipment	3	50,000.00	2023	50,000.00					
Hydrants	4	30,000.00	2023	30,000.00					
Alarms	5	30,000.00	2023	30,000.00					
Valve Turner	6	80,000.00	2023	80,000.00					
Various System Improvements	7	3,000,000.00	2023-2026	28,450.00	1,000,000.00	1,000,000.00	971,550.00		
		-							
SEWER UTILITY FUND		-							
Meters	1	50,000.00	2023	50,000.00					
Alarms	2	30,000.00	2023	30,000.00					
Sewer Pump House Ph 3	3	250,000.00	2024		250,000.00				
Replacement Pumps	4	150,000.00	2026-2027				75,000.00	75,000.00	
		-							
SOLID WASTE UTILITY		-							
Natural Recycling Center -Ph 1	1	50,000.00	2023-2026	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
		-							
TOTAL - THIS PAGE	XXXXXX	4,870,000.00	XXXXXXXXXX	1,458,450.00	1,260,000.00	1,010,000.00	1,056,550.00	85,000.00	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027

ANTICIPATED PROJECT SCHEDULE AND FUNDING REQUIREMENTS

Local Unit

BOROUGH OF HIGH BRIDGE

1 PROJECT TITLE	2 PROJECT NUMBER	3 ESTIMATED TOTAL COST	4 Estimated Completion Time	FUNDING AMOUNTS PER BUDGET YEAR					
				5a 2023	5b 2024	5c 2025	5d 2026	5e 2027	5f 2028
		-							
		-							
		-							
		-							
		-							
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		-							
		-							
TOTAL - ALL PROJECTS	XXXXX	9,415,000.00	XXXXXXXXXX	2,783,450.00	2,835,000.00	1,644,000.00	1,526,550.00	626,000.00	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
CURRENT FUND	-			-					
East Main/Highland-Ph 2	70,000.00			70,000.00					
SRTS	300,000.00					300,000.00			
SRTS Engineering Design	360,000.00					360,000.00			
HMP-FEMA	1,000,000.00		100,000.00			900,000.00			
Traffic Safety/Security/Cameras	30,000.00			30,000.00					
Commons Restroom	150,000.00		85,000.00			65,000.00			
Bleachers	30,000.00			30,000.00					
DPW Mowers & Accessories	60,000.00			60,000.00					
Police Vehicle	125,000.00		75,000.00	50,000.00					
Preliminary Engineering-Roads	125,000.00		115,000.00	10,000.00					
Road Improvements-Nassau	10,000.00			10,000.00					
Alarms	30,000.00			30,000.00					
Solitude House - Grant Overage	50,000.00		40,000.00	10,000.00					
DPW Trucks	400,000.00		400,000.00						
Golf Course Improvements	1,805,000.00		1,505,000.00	300,000.00					
	-			-					
	-			-					
TOTAL - THIS PAGE	4,545,000.00	-	2,320,000.00	600,000.00	-	1,625,000.00	-	-	-

5 YEAR CAPITAL PROGRAM - 2023 to 2027 SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
WATER UTILITY FUND	-			-					
Center Street	350,000.00							350,000.00	
Jenny Jump	800,000.00					178,450.00		621,550.00	
Meter Equipment	50,000.00			50,000.00					
Hydrants	30,000.00			30,000.00					
Alarms	30,000.00			30,000.00					
Valve Turner	80,000.00			80,000.00					
Various System Improvements	3,000,000.00							3,000,000.00	
	-								
SEWER UTILITY FUND	-								
Meters	50,000.00			50,000.00					
Alarms	30,000.00			30,000.00					
Sewer Pump House Ph 3	250,000.00		250,000.00						
Replacement Pumps	150,000.00		150,000.00						
	-			-					
SOLID WASTE UTILITY	-			-					
Natural Recycling Center -Ph 1	50,000.00		40,000.00	10,000.00					
	-			-					
TOTAL - THIS PAGE	4,870,000.00	-	440,000.00	280,000.00	-	178,450.00	-	3,971,550.00	-

**5 YEAR CAPITAL PROGRAM - 2023 to 2027
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS**

Local Unit BOROUGH OF HIGH BR

1 Project Title	2 Estimated Total Costs	BUDGET APPROPRIATIONS		4 Capital Improvement Fund	5 Capital Surplus	6 Grants - in - Aid and Other Funds	BONDS AND NOTES		
		3a Current Year 2023	3b Future Years				7a General	7b Self Liquidating	7c Assessment
	-			-					
	-			-					
	-			-					
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	-			-					
	-			-					
	-			-					
TOTAL - ALL PROJECTS	9,415,000.00	-	2,760,000.00	880,000.00	-	1,803,450.00	-	3,971,550.00	-

SECTION 2 - UPON ADOPTION FOR YEAR 2023

RESOLUTION

Be it Resolved by the COUNCIL MEMBERS of the BOROUGH
of HIGH BRIDGE, County of HUNTERDON that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$ 3,593,163.05 (Item 2 below) for municipal purposes, and
- (b) \$ - (Item 3 below) for school purposes in Type I School Districts only (N.J.S.A. 18A:9-2) to be raised by taxation and,
- (c) \$ - (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S.A. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) \$ - (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) \$ - (Sheet 44) Arts and Culture Trust Fund Levy
- (f) \$ - (Item 5 Below) Minimum Library Tax

RECORDED VOTE
(Insert last name)

	Ayes	Nays		Abstained
				Absent

SUMMARY OF REVENUES

1. General Revenues			
Surplus Anticipated	08-100		\$ 900,000.00
Miscellaneous Revenues Anticipated	13-099		\$ 1,966,767.91
Receipts from Delinquent Taxes	15-499		\$ 157,000.00
2. AMOUNT TO BE RAISED BY TAXATION FOR MUNICIPAL PURPOSED (Item 6(a), Sheet 11)	07-190		\$ 3,593,163.05
3. AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY:</u>			
Item 6, Sheet 42	07-195	\$	-
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191	\$	-
TOTAL AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY			\$ -
4. To Be Added TO THE CERTIFICATE FOR THE AMOUNT TO BE RAISED BY TAXATION FOR <u>SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY:</u>			
Item 6(b), Sheet 11 (N.J.S.A. 40A:4-14)	07-191		
5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY TAX			\$ -
Total Revenues	13-299		\$ 6,616,930.96

SUMMARY OF APPROPRIATIONS

5. GENERAL APPROPRIATIONS:	XXXXXX	XXXXXXXXXXXXXXXXXX
Within "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a & b) Operations Including Contingent	34-201	\$ 4,151,142.00
(e) Deferred Charges and Statutory Expenditures - Municipal	34-209	\$ 460,047.50
(g) Cash Deficit	46-885	\$ -
Excluded from "CAPS"	XXXXXX	XXXXXXXXXXXXXXXXXX
(a) Operations - Total Operations Excluded from "CAPS"	34-305	\$ 425,024.79
(c) Capital Improvements	44-999	\$ 345,000.00
(d) Municipal Debt Service	45-999	\$ 849,775.00
(e) Deferred Charges - Municipal	46-999	\$ 50,000.00
(f) Judgments	37-480	\$ -
(n) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3)	29-405	\$ -
(g) Cash Deficit	46-885	\$ -
(k) For Local District School Purposes	29-410	\$ -
(m) Reserve for Uncollected Taxes	50-899	\$ 335,941.67
6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICT ONLY (N.J.S.A. 40A:4-13)	07-195	
Total Appropriations	34-499	\$ 6,616,930.96

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the _____ day of _____, 2023. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2023 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Certified by me this _____ day of _____, 2023, _____, Clerk

Signature

BOROUGH OF HIGH BRIDGE

OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	54-190				Development of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-385-1				-
Interest Income	54-113				Other Expenses	54-385-2				-
					Maintenance of Lands for Recreation and Conservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Reserve Funds:	54-101				Salaries & Wages	54-375-1				-
					Other Expenses	54-372-2				-
					Historic Preservation:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
					Salaries & Wages	54-176-1				-
					Other Expenses	54-176-2				-
										-
					Acquisition of Lands for Recreation and Conservation	54-915-2				-
Total Trust Fund Revenues:	54-299	-	-	-	Acquisition of Farmland	54-916-2				-
Summary of Program					Down Payments on Improvements	54-902-2				-
					Debt Service:		XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Year Referendum Passed/Implemented:			(Date)		Payment of Bond Principal	54-920-2				XXXXXXXXXX
Rate Assessed:	\$				Payment of Bond Anticipation Notes and Capital Notes	54-925-2				XXXXXXXXXX
Total Tax Collected to date:	\$				Interest on Bonds	54-930-2				XXXXXXXXXX
Total Expended to date:	\$				Interest on Notes	54-935-2				XXXXXXXXXX
Total Acreage Preserved to date:			(Acres)		Reserve for Future Use	54-950-2				-
Recreation land preserved in 2022:			(Acres)		Total Trust Fund Appropriations:	54-499	-	-	-	-
Farmland preserved in 2022:			(Acres)							

BOROUGH OF HIGH BRIDGE

ARTS AND CULTURE TRUST FUND

DEDICATED REVENUES FROM TRUST FUND	FCOA	Anticipated		Realized in Cash in 2022	APPROPRIATIONS	FCOA	Appropriated		Expended 2022	
		2023	2022				for 2023	for 2022	Paid or Charged	Reserved
Amount to be Raised By Taxation	56-190				xxxxxxxxxxxxxxxxxxxx	xxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	xxxxxxxxxx
										-
										-
										-
										-
Reserve Funds:	56-101									-
										-
										-
										-
										-
										-
										-
										-
Total Trust Fund Revenues:	56-299	-	-	-						-
Summary of Program										-
Year Referendum Passed/Implemented:										-
		<i>(Date)</i>								-
Rate Assessed:		\$								-
Total Tax Collected to date:		\$								-
Total Expended to date:		\$								-
										-
										-
										-
										-
Total Trust Fund Appropriations:						56-499	-	-	-	-

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: **BOROUGH OF HIGH BRIDGE**

Year Ending: December 31, 2022

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent. For regulatory details please consult N.J.A.C. 5:30-11.1 et seq. Please identify each change order by name of the project.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here and certify below.

Date

Clerk of the Governing Body